

State of Arizona



Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)
Committee #: 1527

Treasurer: WEBB, DUANE
4000 N Central Ave, Ste 1532, Phoenix, AZ 85012
Phone: (602) 279-5529
Email: scoolteach@aol.com

2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 27, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,408.02
Total Cash Receipts this Reporting Period:	\$9.24
Total Cash Disbursements this Reporting Period:	\$26.88
Cash Balance at End of Reporting Period:	\$5,390.38

Report ID: 5680

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$878.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,275.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9.24	\$0.00	\$9.24	\$155.08
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9.24	\$0.00	\$9.24	\$2,308.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$26.88	\$0.00	\$26.88	\$2,829.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$26.88	\$0.00	\$26.88	\$2,829.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$26.88			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PHOENIX UHS CTA	06/10/2002	\$26.88	\$2,137.68
Address:	4000 N Central Ave, Ste 1532, Phoenix, AZ 85012		Cash	
Memo:	Reception Flyer			
Total of Operating Expenses			\$26.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$26.88	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA Address: PO Box 798, , Wichita, KS 67201 Trans. Type: Interest or Dividend Received Memo: Jun 2002 Interest	06/30/2002	\$4.55 Cash	\$155.08
Name: BANK OF AMERICA Address: PO Box 798, , Wichita, KS 67201 Trans. Type: Interest or Dividend Received Memo: July 2002 Interest	07/31/2002	\$4.69 Cash	\$155.08
Total of Other Receipts, Interest & Dividends		\$9.24	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$9.24	

